

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	5,156,159
Total Recommended FY 2003-2004 Budget:	5,157,898
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Indicators:

Outcome Indicator	2002 Business Plan Results	2003 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. What: Measures our ability to complete construction plans providing facilities for library activities. Why: Growing population requires increased library infrastructure.	Foothill Ranch Branch completed. Design of Wheeler branch completed and construction started. Expansion of Heritage Park Branch completed. El Toro remodel finished.	Complete construction of Wheeler Branch by February 2004.	Projects are on schedule.

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Finished construction and opened Foothill Ranch.
- Finished El Toro remodeling project.Finished Irvine Heritage Park remodeling project.
- Finished design of Wheeler Ranch.

PUBLIC LIBRARY - CAPITAL - Construction of Public Library capital projects.

Budget Summary

Changes Included in the Recommended Base Budget:

Funds provided for construction of Wheeler Ranch and also capital project at Foothill Ranch.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	3,253,909	8,579,847	6,091,706	5,157,898	(933,808)	-15.33
Total Requirements	1,289,410	8,579,847	5,462,664	5,157,898	(304,766)	-5.58
Balance	1,964,499	0	629,042	0	(629,042)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page 511.